
State Shared Revenues (2005 FYE)

VENDOR NAME: South Carthage

RECORD # 1864

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$345.70
	4/20/2005	\$292.69
Total for Beer Tax		\$638.39

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$245.75
	8/20/2004	\$244.25
	9/20/2004	\$244.25
	10/20/2004	\$244.25
	11/20/2004	\$244.25
	12/20/2004	\$244.24
	1/20/2005	\$244.24
	2/20/2005	\$244.24
	3/20/2005	\$244.24
	4/20/2005	\$244.25
	5/20/2005	\$244.24
	6/20/2005	\$244.24
Total for City Streets and Transportation System		\$2,932.44

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$5,831.68
Total for Excise Tax		\$5,831.68

State Shared Revenues (2005 FYE)

VENDOR NAME: South Carthage

RECORD # 1864

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$635.05
7/20/2004	\$342.16
7/20/2004	\$2,113.50
8/20/2004	\$619.59
8/20/2004	\$333.83
8/20/2004	\$2,185.82
9/20/2004	\$642.33
9/20/2004	\$346.08
9/20/2004	\$2,172.48
10/20/2004	\$348.64
10/20/2004	\$2,224.21
10/20/2004	\$647.07
11/20/2004	\$2,080.96
11/20/2004	\$331.35
11/20/2004	\$615.00
12/20/2004	\$353.19
12/20/2004	\$655.53
12/20/2004	\$2,240.13
1/20/2005	\$2,073.92
1/20/2005	\$326.00
1/20/2005	\$605.06
2/20/2005	\$2,092.51
2/20/2005	\$336.34
2/20/2005	\$624.24
3/20/2005	\$337.96

State Shared Revenues (2005 FYE)

VENDOR NAME: South Carthage

RECORD # 1864

3/20/2005	\$2,138.67
3/20/2005	\$627.25
4/20/2005	\$484.34
4/20/2005	\$1,634.09
4/20/2005	\$260.96
5/20/2005	\$634.90
5/20/2005	\$2,252.91
5/20/2005	\$342.08
6/20/2005	\$643.11
6/20/2005	\$2,130.69
6/20/2005	\$346.50

Total for Gasoline and Motor Fuel Tax

\$36,778.45

Income Tax

DATE

AMOUNT

1/20/2005	\$762.78
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Total for Income Tax

\$762.78

State Shared Revenues (2005 FYE)

VENDOR NAME: South Carthage

RECORD # 1864

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,439.78
	8/20/2004	\$6,584.03
	9/20/2004	\$6,463.57
	10/20/2004	\$6,375.48
	11/20/2004	\$6,468.65
	12/20/2004	\$6,366.64
	1/20/2005	\$6,238.40
	2/20/2005	\$8,066.72
	3/20/2005	\$5,845.81
	4/20/2005	\$6,130.10
	5/20/2005	\$6,751.96
	6/20/2005	\$6,660.76
Total for Sales Tax		\$78,391.90

State Shared Revenues (2005 FYE)

VENDOR NAME: South Carthage

RECORD # 1864

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$15.25
8/4/2004	\$14.95
9/7/2004	\$19.27
10/6/2004	\$12.51
11/3/2004	\$21.75
12/3/2004	\$21.19
1/6/2005	\$18.65
2/3/2005	\$18.16
3/7/2005	\$12.92
4/7/2005	\$14.11
5/5/2005	\$25.36
6/7/2005	\$19.43
Total for Telecommunications Sales Tax	\$213.55

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,305.17
1/20/2005	\$2,305.17
4/20/2005	\$2,305.17
6/20/2005	\$2,305.18
Total for TVA - In Lieu of Tax	\$9,220.69
